

MIAMI BEACH EMPLOYEES' RETIREMENT
PLAN OF THE CITY OF MIAMI BEACH
PENSION BOARD MEETING
Tuesday, May 11, 2010 - 10:00 a.m.
CITY HALL
Pension Office Conference Room

BOARD OF TRUSTEES

James Boyd
Jorge Gomez
Richard McKinnon

Jose Cruz
Warren Green
Jonathan Sinkes

Hilda Fernandez
Reinaldo Horday
Patricia Walker

	<u>CONSENT AGENDA</u>	<u>PAGE</u>
C-1	<u>Minutes for approval</u> - May 11, 2010	1
C-2	<u>New Members of the System</u> - (None)	
C-3	<u>New Retirees</u> Cornelius Baldwin William Gonzalez	7
C-4	<u>New Pensioners</u> Catherine Innusa	11
C-5	<u>Requests for Lump-Sum Refunds</u> Armando Garcia	12
C-6	<u>Request for Accumulated Contribution Refund</u> <u>For a Named Beneficiary</u> - (None)	
C-7	<u>Purchases of Creditable Service Time</u> Maria Saavera Anne Durand Terrace Cook Jacob Dorce Gulaine Decembre Theresa Buigas	13
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C-9 DROP applicants - 15
 Maria Rivero
 Jorge Recojo

C-10 Lump Sum Refunds Paid since last meetings - 16
 Mary Quiles
 Alexis Givings

C-11 Financial Reports

- a. Pension Payroll for May 1, 2010 -\$2,438,642.89
- b. DROP Payroll for May 1, 2010 - \$172,115.82
- c. 2009/2010 Budget through April 2010 expenses 17

C-12 Requests for Payment

	<u>May-10</u>	<u>Pg. #</u>
Steve Cypen- Legal Services		
Legal services rendered for the month of May 2010	\$ 4,500.00	21
Joan Wall- Bookkeeping		
services rendered for the month of May 2010	\$ 350.00	23
Holland & Knight- Legal Services		
Pension Compliance Review Per. Inv.# 2509524	\$ 275.00	25
GRS- Actuary		
Actuarial Valuation Report Per Inv.# 111282	\$ 13,294.00	27
Ellen Schaffer- Capital Equipment		
Programming & Consulting Services Per inv# 2275	\$ 1,392.00	29
Rhumblin Advisers- Investment Management Fees		
Quarterly Fees ending 3/31/10 Per. Inv.# 31HJ89	\$ 15,531.44	31
Fiduciary Trust International- Custody Fees		
Quarterly Fees ending 3/31/10	\$ 7,293.76	33
For the month of March 2010 per inv.# 00015753		
Berwyn Group- Misc. Exp.		
Death check verification for Retirees	\$ 305.00	37
CMB Property Management- Maintenance Fee		
For the month of March 2010	\$ 1,826.10	39
Office Depot- Office Supplies		
Per inv.# 513977741001	\$ 46.10	41
SBS Miami Lakes- Copier		
Monthly rental fees Per Inv.# 149437758	\$ 228.56	43
Comet Courier- Printing & Postage		
Courier services per inv.# 198547	\$ 36.88	45
Cornel Lupu, MD- Medical Board		
Medical exam for disability applicant Wayne Nowell	\$ 375.00	47

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Jose Vazquez, MD- Medical Board		
Medical exam for disability applicant Wayne Nowell	\$ 275.00	49
Frank Fuentes- Medical Board		
Disability exams for Efren Blanc	\$ 275.00	51
Frank Fuentes- Medical Board		
Disability exams for Wayne Nowell	\$ 500.00	53
Tampa Envelope- Printing & Postage		
Window envelopes per inv.# 63826	\$ 152.50	55
Sharp Electronic Corp. - Copier		
Rental charges per copy fee per inv.# 152625	\$ 58.17	57
Echo Chandler- Conf. & Edu.		
Tuition Assistance Reimbursement	\$ 171.00	59
Robert Martinez-		
Reimbursement for payment for unemployment taxes	\$ 100.80	62
IDD- Storage Fees		
Monthly storage fees per inv.# 049477	\$ 46.24	64
Advanced Insurance Underwriters-		
Crime-Theft Policy	\$ 1,194.83	66
Advanced Insurance Underwriters-		
Fiduciary Liability Ins. Per iNv.# 263281	\$ 1,515.25	69
Rick Rivera - Travel Expense Reimbursement-		
US Pension Summit & Opal REIT Conf.	\$ 82.08	73

REGULAR AGENDA STARTS ON PAGE 75

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITY ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE PENSION OFFICE NO LATER THAN FOUR DAYS PRIOR TO THE PROCEEDING. TELEPHONE (305) 673-7437 FOR ASSISTANCE; IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE), FOR ASSISTANCE.

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED A THIS MEETING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FLORIDA STATUTES 286.0105

THIS MEETING MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY A TELEPHONE CONFERENCE CALL. THE ABOVE LOCATION, WHICH IS ORDINARILY OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT. PERSONS WISHING TO ATTEND SHOULD APPEAR AT THE ACCESS POINT, WHERE TELEPHONIC ACCESS TO THE MEETING WILL BE PROVIDED.

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF
THE MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
OF THE CITY OF MIAMI BEACH
April 13, 2010

Chairman Boyd called the meeting to order at 10:05 a.m.

Board Members present were as follows:

James Boyd	Jose Cruz	Hilda Fernandez
	Warren Green	Reinaldo Horday
Richard McKinnon	Jonathan Sinkes	Patricia Walker

Members absent - Jorge Gomez

Also present were:

Steve Cypen	Legal Counsel
Rick Rivera	Pension Administrator
Robert Martinez	Assistant Pension Administrator
Carlos Da Cruz	Employee member

CONSENT AGENDA

A motion was made by Mr. Green duly seconded by Mr. Sinkes, and unanimously

RESOLVED That the Consent Agenda be approved as presented.

CONSENT AGENDA

C-1 The Minutes of the March 9, 2010 Board Meeting were approved as presented.

C-2 New Members were approved as follows -

<u>NAME</u>	<u>ID #</u>	<u>CLASSIFICATION</u>	<u>Union</u>	<u>HIRE</u>	<u>APPOINTMENT</u>
Edward Diaz	18258	Dispatcher Trainee	CWA	05/31/2005	11/17/2009
Andres Ruiz	18262	Communications Operator	CWA	10/26/2009	04/26/2010
Cathia Chatelain	19568	E-Gov't Admin.	UNCL	03/22/2010	

C-3 New Retiree Allowances were approved as follows -

<u>Name</u>	<u>Date</u>	<u>Retirement Type</u>	<u>Monthly Amount</u>
Fernando Rodriguez	05/01/2010	Vested Ord. LA	\$1,598.16
Gloria Cuevas	04/01/2010	Vested Ord. LA	\$862.25

PENSION BOARD MINUTES

April 13, 2010

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C-4 New Pensioner Allowances were approved as follows -

<u>Name</u>	<u>Date of Retirement</u>	<u>Ret. Type</u>	<u>Dependent upon</u>	<u>Amount</u>
Nannette Gatti	04/01/2010	50% Ord.	Richard Gatti	\$932.81
Shirley Hofman	04/01/2010	50% Ord.	Frank Hofman	\$867.49

C-5 Requests for Lump Sum Refunds were approved as follows -

<u>Name</u>	<u>Separation Date</u>	<u>Amount</u>	<u>Reason</u>
Alexis Givings	03/23/2010	\$22,466.65	Resignation
Mary Quiles	04/02/2010	\$18,127.00	Resignation

C-6 Request for Accumulated Contribution Refund for a Named Beneficiary was approved as follows - (None)

C-7 Purchases of Creditable Service Time were approved as follows-

<u>NAME</u>	<u>DATE</u>	<u>YEAR PURCHASED</u>	<u>HOURS USED</u>	<u>CASH USED</u>	<u>LEAVE AMOUNT</u>
Lefell Winstead	03/19/2010	.46	71.29	\$ 0.00	1,240.18
Monier Toussaint	12/14/2009	.50	85.3	\$ 0.00	1,145.50

C-8 Request for up to Two (2) years of additional creditable service were approved as follows -

<u>NAME</u>	<u>STATEMENT SIGNED & NOTARIZED</u>	<u>PRIVATE SECTOR</u>	<u>PRIOR GOV'T</u>	<u>PRIOR MILITARY</u>	<u>CMB Application Resume or Add'nl back up</u>	<u>CREDITABLE SERVICE PURCHASED</u>
Boyle Pierre	Yes		X		X	2.0
Robert Biles	Yes	X			X	2.0
Manuel Viera	Yes			X	X	2.0
Otilio Morales	Yes	X			X	2.0

C-9 DROP applicants were approved as follows -

<u>Name</u>	<u>Effective Retirement</u>	<u>Estimated Monthly Benefit Calculation</u>	<u>Last DROP Deposit</u>
Jorge Recojo	05/01/2010	\$1,087.87	04/01/2013
Maria Rivero	05/01/2010	\$4,706.30	04/01/2013

C-10 Lump Sum Refunds Paid since the last meeting were approved as follows -

<u>Name</u>	<u>Date of Check</u>	<u>Voucher</u>	<u>Check Amount</u>	<u>IRS Tax Payment</u>	<u>Tax Payment Date</u>
Angela Brown	03/12/2010	111807	\$9,779.39	\$2,444.85	03/15/2010
Noemy Sandoval	03/12/2010	111806	\$2,180.85	\$545.21	03/15/2010

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C-11 The Financial Reports were approved as presented.

C-12 Request for Payments for Pension Conf. & Educ.

IFEBP- Conf. & Edu.

Registration Fees for R. McKinnon Conf. Hawaii \$ 1,800.00

NCPERS- Conf. & Edu.

Annual Conference registration for R. Martinez \$ 1,000.00

Robert Martinez- Conf. & Edu.

Flight reimbursement for NCPERS Annual Conference \$ 512.39

C-13 Requests for Payment

Steve Cypen- Legal Services

Legal services rendered for the month of April 2010 \$ 4,500.00

Joan Wall- Bookkeeping

services rendered for the month of April 2010 \$ 350.00

Goldstein Schechter Koch- Auditor

Progress bill for audit services FY 2009 \$ 1,000.00

GRS- Actuary

Actuarial Valuation Report Per Inv.# 110995 \$ 5,090.00

Ellen Schaffer- Capital Equipment

Programming & Consulting Services Per inv#2267,2264 \$ 423.50

Wellington Management- Investment Fees

Quarterly Fees ending 12/31/09 Per. Inv.# 288804 \$ 40,216.08

IDD- storage fees

per Inv.# 048766 \$ 48.08

CMB Central Services- Postage & Printing

For the month of per inv.# 00016204 \$ 2,984.51

CMB Information Technology- Computer & Phone Use

For the month of March 2010 per inv.# 00015753 \$ 3,329.34

CMB Property Management- Maintenance Fee

For the month of February 2010 \$ 2,132.37

Office Depot- Office Supplies

Per inv.# 511085436001,513977976001 \$ 370.58

SBS Miami Lakes- Copier

Monthly rental fees Per Inv.# 147179543 \$ 228.56

ISA- Printing

Binding of 2009 Board Agendas \$ 65.00

Cornel Lupu, MD- Medical Board

Medical exam for disability applicant Efren Blanc \$ 1,000.00

Jose Vazquez, MD- Medical Board

Medical exam for disability applicant Efren Blanc \$ 275.00

Jose Vazquez, MD- Medical Board

Medical exam for disability applicant D. Larramendi \$ 500.00

REGULAR AGENDA

The Administrator presented an addendum to New Items for GRS Experience Proposal Study, Item R-2(F).

A motion was made by Mr. Gomez, duly seconded by Mr. Cruz, and unanimously

RESOLVED That addendum Item R-2(F), GRS Experience Proposal Study, be added to the Regular Agenda.

R-1 Deferred Items - (None)

R-2 New Items

A. Joyce Davis Affidavit forgery update - The Administrator stated that he would be receiving \$7500 from the Merchants' Bonding Co. He said that he had been in contact with Ms. Davis' attorney, Brook Anderson, regarding the remaining balance owed to the Fund. He said that Ms. Anderson would advise her client to sign over Mr. Ealey's life insurance proceeds of \$5,000. The Board looked over Ms. Davis' re-payment proposal of \$500 per month on the remaining \$15,588.71 balance owed. A discussion ensued. The Board decided that Ms. Davis should have to repay the balance owed in no more than 24 months with interest charged at 8%. The Administrator was instructed to complete an amortization schedule and present it to Ms. Davis and her counsel.

A motion was made by Mr. Gomez, duly seconded by Mr. McKinnon, and unanimously

RESOLVED That the Administrator prepare an amortization schedule for the unpaid balance owed to the Fund by Joyce Davis with a maximum two (2) year re-payment period and charging 8% on the balance owed.

B. 2010 IRS 415 Limits proposed schedule - This item was deferred until Steve Palmquist could be present to discuss the matter.

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- C. Tier status of employee Carlos Da Cruz - The Administrator explained that Mr. Da Cruz was hired as a classified tier 'A' employee and subsequently promoted to an unclassified position. He said that based on his hire date his pension tier reverted to tier 'B' upon promotion. The Administrator said that Mr. Da Cruz's pension deduction did not get changed to a tier 'B' deduction and this caused an increase in pension contributions since March 2006. He said that Mr. Da Cruz's employee benefit statement continued to state his retirement age 50 instead of 55.

Mr. Da Cruz addressed the Board. He stated that he will turn age 50 in August and is counting on entering the DROP plan. Mr. Cypen stated that Mr. Da Cruz was due a refund of his overpayment of pension contributions but that his tier could not be changed back to 'A' due to an administrative error. He said that Mr. Da Cruz could not retire or enter the DROP until age 55.

A motion was made by Ms. Fernandez, duly seconded by Mr. Green, and unanimously

RESOLVED That Mr. Da Cruz' pension file be corrected to reflect the correct pension deduction and that Mr. Cruz be refunded any overpayment of pension contributions he may be owed.

- D. Letter from GRS regarding CMB historical Actuary Reports - The Board reviewed letters and correspondence from GRS dated April 8, 2010 regarding compliance with the Florida Division of Retirement. No action was taken on this item.
- E. Letter from Bill Cottle, Milliman Inc. regarding Manager Search & 1st Quarter invoice - The Board reviewed a bill for the partially completed large cap domestic manager search that Milliman, Inc. conducted. A discussion ensued regarding how much of the fee for this incomplete job should be paid to Milliman, Inc. The Board decided that \$8,500, half of the manager search fee, should be paid to Milliman Inc. for the manager search.

A motion was made by Ms. Walker, duly seconded by Mr. McKinnon, and unanimously

RESOLVED That \$8,500 should be paid to Milliman Inc. for conducting a Large Cap Domestic Equity Manager Search for the Fund.

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- F. GRS Experience Proposal Study - The Board looked over a proposal Letter from GRS regarding an experience study for the Plan. This item was deferred until Mr. Palmquist could be present.

R-3 Other Business

- A. Administrator's Report - There was no new information at this time.

R-4 For Your Information

Chairman Boyd and Mr. Cypen reviewed For Your Information.

There being no further business to discuss, a motion was made by Mr. McKinnon duly seconded by Ms. Fernandez and unanimously

RESOLVED That the meeting be adjourned. The meeting was adjourned at 10:58 a.m.

James Boyd, Chairman

Hilda Fernandez, Secretary

ORDINANCE NO. 1901

NEW RETIREE

NAME: Cornelius Baldwin

DATE OF BIRTH: October 3, 1947

CLASSIFICATION: Fire Equipment Mechanic

DEPARTMENT: Public Works - Property Management

TERMINATION DATE: August 27, 2003

BENEFITS TO COMMENCE: September 1, 2003

TYPE OF RETIREMENT: Joint Service 66.67%

CREDITABLE SERVICE: 15.02 ycs

PENSION BENEFIT: \$1,975.11 (original)
\$2,290.52 (current with COLA's)

SECTION OF ORDINANCE: 5.08

RETROACTIVE AMOUNT DUE: *\$171,697.08 (From September 1, 2003)

*See detail on next page

FINAL RETRO BENEFIT CALCULATION

NAME	ID NO.		
Cornelius Baldwin	13171		
9/1/2003 \$	1,975.11		
10/1/2003 \$	1,975.11		
11/1/2003 \$	1,975.11		
12/1/2003 \$	1,975.11		
1/1/2004 \$	1,975.11		
2/1/2004 \$	1,975.11		
3/1/2004 \$	1,975.11		
4/1/2004 \$	1,975.11		
5/1/2004 \$	1,975.11		
6/1/2004 \$	1,975.11		
7/1/2004 \$	1,975.11		
8/1/2004 \$	1,975.11		
9/1/2004 \$	1,975.11		
10/1/2004 \$	2,024.49	2.5%	COLA
11/1/2004 \$	2,024.49		
12/1/2004 \$	2,024.49		
1/1/2005 \$	2,024.49		
2/1/2005 \$	2,024.49		
3/1/2005 \$	2,024.49		
4/1/2005 \$	2,024.49		
5/1/2005 \$	2,024.49		
6/1/2005 \$	2,024.49		
7/1/2005 \$	2,024.49		
8/1/2005 \$	2,024.49		
9/1/2005 \$	2,024.49		
10/1/2005 \$	2,075.10	2.5%	COLA
11/1/2005 \$	2,075.10		
12/1/2005 \$	2,075.10		
1/1/2006 \$	2,075.10		
2/1/2006 \$	2,075.10		
3/1/2006 \$	2,075.10		
4/1/2006 \$	2,075.10		
5/1/2006 \$	2,075.10		
6/1/2006 \$	2,075.10		
7/1/2006 \$	2,075.10		
8/1/2006 \$	2,075.10		
9/1/2006 \$	2,075.10		
10/1/2006 \$	2,126.98	2.5%	COLA
11/1/2006 \$	2,126.98		
12/1/2006 \$	2,126.98		
1/1/2007 \$	2,126.98		
2/1/2007 \$	2,126.98		
3/1/2007 \$	2,126.98		
4/1/2007 \$	2,126.98		
5/1/2007 \$	2,126.98		
6/1/2007 \$	2,126.98		

7/1/2007	\$	2,126.98		
8/1/2007	\$	2,126.98		
9/1/2007	\$	2,126.98		
10/1/2007	\$	2,180.15	2.5%	COLA
11/1/2007	\$	2,180.15		
12/1/2007	\$	2,180.15		
1/1/2008	\$	2,180.15		
2/1/2008	\$	2,180.15		
3/1/2008	\$	2,180.15		
4/1/2008	\$	2,180.15		
5/1/2008	\$	2,180.15		
6/1/2008	\$	2,180.15		
7/1/2008	\$	2,180.15		
8/1/2008	\$	2,180.15		
9/1/2008	\$	2,180.15		
10/1/2008	\$	2,234.66	2.5%	COLA
11/1/2008	\$	2,234.66		
12/1/2008	\$	2,234.66		
1/1/2009	\$	2,234.66		
2/1/2009	\$	2,234.66		
3/1/2009	\$	2,234.66		
4/1/2009	\$	2,234.66		
5/1/2009	\$	2,234.66		
6/1/2009	\$	2,234.66		
7/1/2009	\$	2,234.66		
8/1/2009	\$	2,234.66		
9/1/2009	\$	2,234.66		
10/1/2009	\$	2,290.52	2.5%	COLA
11/1/2009	\$	2,290.52		
12/1/2009	\$	2,290.52		
1/1/2010	\$	2,290.52		
2/1/2010	\$	2,290.52		
3/1/2010	\$	2,290.52		
4/1/2010	\$	2,290.52		
5/1/2010	\$	2,290.52		

Total Retro \$ 171,697.08

ORDINANCE NO. 2006-3504

NEW RETIREE

NAME: William Gonzalez

DATE OF BIRTH: January 8, 1959

CLASSIFICATION: Senior Management & Budget Analyst

DEPARTMENT: Police Chief's Office

TERMINATION DATE: April 30, 2010

BENEFITS TO COMMENCE: May 1, 2010

TYPE OF RETIREMENT: Ordinary Service Retirement

CREDITABLE SERVICE: 23.42 ycs

PENSION BENEFIT: \$6,899.25

SECTION OF ORDINANCE: 5.01

ORDINANCE NO. 2006-3504

NEW PENSIONER

NAME: Catherine Innusa

BENEFITS TO COMMENCE: April 1, 2010

TYPE OF PENSION: Dependent Beneficiary of Retiree (50%)

DEPENDENT UPON: Vincent Innusa

DATE OF DEATH: March 25, 2010

PENSION BENEFIT: \$585.65

SECTION OF ORDINANCE: 5.08

ORDINANCE NO. 2006-3504

REQUEST FOR LUMP SUM REFUND

NAME: Armando Garcia
CLASSIFICATION: Sr. Electrical Inspector
DEPARTMENT: Building Services
DATE OF SEPARATION: May 7, 2010
CREDITABLE SERVICE: 3.11 YCS
LUMP SUM PAYMENT DUE: \$20,235.04
I.R.S. 20% WITHHOLDING: \$4,047.01
SECTION OF ORDINANCE: 5.09

Probation Buybacks Applications

<u>NAME</u>	<u>DATE</u>	<u>YEAR</u> <u>PURCHASED</u>	<u>HOURS</u> <u>USED</u>	<u>CASH</u> <u>USED</u>	<u>LEAVE</u> <u>AMOUNT</u>
Theresa Buigas	04/20/2010	0.52	83.92	\$ -	\$ 2,116.62
Maria Saavedra	04/14/2010	0.45	89.92	\$ -	\$ 1,510.60
Anne Durand	04/30/2010	0.52	88.26	\$ -	\$ 1,173.79
Terrace Cook	04/22/2010	0.50	86.94	\$ -	\$ 1,156.76
Jacob Dorce	04/19/2010	0.50	87.84	\$ -	\$ 1,145.18
Gulaine Decembre	04/19/2010	0.50	86.1	\$ -	\$ 1,145.50

	SWORN				CMB Application	CREDITABLE
	STATEMENT					
	SIGNED &	PRIVATE	PRIOR	PRIOR	Resume or	SERVICE
<u>NAME</u>	<u>NOTARIZED</u>	<u>SECTOR</u>	<u>GOV'T</u>	<u>MILITARY</u>	<u>Add'l back up</u>	<u>PURCHASED</u>
Victor Torres	Yes	X			X	2.0
Rosario Rodriguez	Yes	X			X	2.0

NEW DROP PARTICIPANTS

<u>Name</u>	<u>Effective</u> <u>Retirement</u>		<u>Monthly Benefit</u> <u>Calculation</u>	<u>Last DROP</u> <u>Deposit</u>
Jorge Recojo	05/01/2010	\$	1,087.87	04/01/2013
Maria Rivero	05/01/2010	\$	4,706.30	04/01/2013

<u>Name</u>	<u>Lump Sums Paid</u>			<u>IRS Tax</u>	<u>Tax Payment</u>
	<u>Date of</u> <u>Check</u>	<u>Voucher</u>	<u>Check</u> <u>Amount</u>	<u>Payment</u>	<u>Date</u>
Mary Quiles	04/19/2010	111873	\$14,535.32	\$3,633.83	04/20/2010
Alexis Givings	04/19/2010	111874	\$17,857.90	\$4,464.48	04/20/2010

MIAMI BEACH EMPLOYEES' RETIREMENT SYSTEM
REPORT OF MONTH'S EXPENSES PAID

<u>Apr-10</u>	<u>ck#</u>	<u>pg#</u>		
Steve Cypen- Legal Services				
Legal services rendered for the month of April 2010	\$ 4,500.00	111868		
Joan Wall- Bookkeeping				
services rendered for the month of April 2010	\$ 350.00	111866		
Goldstein Schechter Koch- Auditor				
Progress bill for audit services FY 2009	\$ 1,000.00	111856		
GRS- Actuary				
Actuarial Valuation Report Per Inv.# 110995	\$ 5,090.00	111855		
Ellen Schaffer- Capital Equipment				
Programming & Consulting Services Per inv#2267,2264	\$ 423.50	111857		
Wellington Management- Investment Fees				
Quarterly Fees ending 12/31/09 Per. Inv.# 288804	\$ 40,216.08	111864		
IDD- storage fees				
per Inv.# 048766	\$ 48.08	111865		
CMB Central Services- Postage & Printing				
For the month of per inv.# 00016204	\$ 2,984.51	111871		
CMB Information Technology- Computer & Phone Use				
For the month of March 2010 per inv.# 00015753	\$ 3,329.34	111859		
CMN Information Technology- Capital Equipment				
Installation of WAP for Wireless network	\$ 516.39	111860		
CMB Property Management- Maintenance Fee				
For the month of February 2010	\$ 2,132.37	111858		
Office Depot- Office Supplies				
Per inv.# 511085436001,513977976001	\$ 370.58	111867		
SBS Miami Lakes- Copier				
Monthly rental fees Per Inv.# 147179543	\$ 228.56	111853		
ISA- Printing				
Binding of 2009 Board Agendas	\$ 65.00	111863		
Cornel Lupu, MD- Medical Board				
Medical exam for disability applicant Efren Blanc	\$ 1,000.00	111870		
Jose Vazquez, MD- Medical Board				
Medical exam for disability applicant Efren Blanc	\$ 275.00	111869		
Jose Vazquez, MD- Medical Board				
Medical exan for disability applicant D. Larramendi	\$ 500.00	111869		
Robert Martinez- Conf. & Edu.				
Flight reimbursement for NCPERS Annual Conference	\$ 512.39	111852		
Milliman- Fund Consultant				
Large Cap Equity Search	\$ 8,500.00	111861		
Milliman- Fund Consultant				
Quaterly Serivces for 10/1/09-12/31/09	\$ 15,100.00	111862		
Robert Martinez- Misc. Exp				
Board Meeting Supplies	\$ 15.39	111852		
Rick Rivera - Misc. Exp.				
Board Meeting Supplies	\$ 16.99	111854		
Miami Beach Golf Club- Misc. Exp				
Retirement Luncheon	\$ 1,068.78	111875		
			<u>04/15/2010</u>	<u>04/30/2010</u>
<u>Office Payroll Month Ending April 2010*</u>	\$ 3,902.73	DD	\$ 3,902.73	DD
Ricardo Rivera	\$ 429.64	111848	\$ 429.64	111892
Pension Contrib., Loan Portion not incl.	\$ 95.02	111849	\$ 95.03	111893
Pension Loan Payment	\$ 1,565.89	DD	\$ 1,565.88	DD
Echo Chandler	\$ 169.80	111845	\$ 169.80	111887
Pension Contrib., Loan Portion not incl.	\$ 19.77	111846	\$ 19.77	111888
Nationwide Loan Repayment	\$ 46.12	111847	\$ 46.11	111889
Echo Chandler 457 d.c. contrib.	\$ 3,121.58	DD	\$ 3,121.59	DD
Roberto Martinez	\$ -			
Pension Contrib., Loan Portion not incl.	\$ 99.87	111850	\$ 99.87	111890
Pension Loan Payment	\$ 47.87	111851	\$ 47.89	111891
401 Loan Payment			\$ 2,923.84	
Medical/Dental/Life EE and ER Contrib.	\$ 1,078.77	DD	\$ 1,115.38	DD
Alex Gutierrez	\$ 107.23	111844	\$ 110.41	111894
Pension Contrib.,	\$ 3,045.14	XXX	\$ 3,045.14	XXXX
941 Tax Deposit				
Total Payroll				
TOTAL for Month	\$ 118,048.15		\$ 29,805.19	(17)

	CITY OF MIAMI BEACH				
	MIAMI BEACH EMPLOYEES' RETIREMENT PLAN				
	BUDGET VERSUS ACTUAL PLAN YEAR 2009/2010				
TYPE OF EXPENDITURE	2008/2009	Actual Expense	Actual to Budget	2009/2010	Actual Expense
	<u>BUDGET</u>	thru 09/30/2009	<u>Variance</u>	<u>BUDGET</u>	thru 3/31/2010
ACTUARY	\$31,000.00	\$29,036.00	(\$1,964.00)	\$30,000.00	\$18,865.00
AUDITORS	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
BOOKKEEPING SERVICE	\$4,100.00	\$3,600.00	(\$500.00)	\$3,600.00	\$2,250.00
CAPITAL EQUIPMENT	\$2,100.00	\$1,444.92	(\$655.08)	\$1,445.00	\$423.50
COPY MACHINE	\$2,400.00	\$3,235.96	\$835.96	\$2,500.00	\$1,599.92
CUSTODIAL BANK	\$28,000.00	\$24,815.05	(\$3,184.95)	\$25,000.00	\$13,225.37
DUES AND MEMBERSHIPS	\$1,450.00	\$1,695.00	\$245.00	\$1,450.00	\$1,640.00
FIDUCIARY LIABILITY INS.	\$37,502.00	\$43,295.49	\$5,793.49	\$41,000.00	\$0.00
FUND EVALUATOR	\$60,400.00	\$60,400.00	\$0.00	\$60,400.00	\$53,800.00
FUND EVALUATOR	\$0.00	\$0.00		\$17,000.00	\$0.00
GENERAL LIABILITY/BOND	\$1,711.00	\$937.00	(\$774.00)	\$1,147.00	\$0.00
INVESTMENT MANAGERS	\$584,000.00	\$613,435.66	\$29,435.66	\$650,000.00	\$293,277.33
I.T. - COMPUTER SERVICES	\$30,210.00	\$35,979.23	\$5,769.23	\$30,210.00	\$23,009.79
LEGAL FEES	\$85,000.00	\$59,026.40	(\$25,973.60)	\$85,000.00	\$33,500.00
MEDICAL EXAMS	\$2,000.00	\$2,425.00	\$425.00	\$3,450.00	\$2,610.34
MISC. BOARD EXP.	\$900.00	\$732.02	(\$167.98)	\$800.00	\$1,618.54
OFFICE MAINTENANCE	\$11,300.00	\$28,595.01	\$17,295.01	\$27,400.00	\$13,845.90
OFFICE SUPPLIES	\$4,000.00	\$6,316.74	\$2,316.74	\$5,500.00	\$1,736.26
PENSION CONF./EDUC.	\$24,000.00	\$21,895.20	(\$2,104.80)	\$24,000.00	\$11,904.93
PRINTING AND POSTAGE	\$6,500.00	\$23,491.91	\$16,991.91	\$18,300.00	\$18,663.67
SALARIES AND BENEFITS	\$373,000.00	\$344,927.00	(\$28,073.00)	\$373,000.00	\$207,760.83
STORAGE	\$750.00	\$811.58	\$61.58	\$800.00	\$371.01
TELEPHONE	\$1,200.00	\$0.00	(\$1,200.00)	\$1,200.00	\$0.00
WORKERS COMPENSATION	\$1,750.00	\$2,076.00	\$326.00	\$1,100.00	\$249.00
TOTAL OPERATING EXPENSE	\$1,318,273.00	\$1,333,171.17	\$14,898.17	\$1,429,302.00	\$725,351.39
Transfers of Contributions		\$69,895.62			\$0.00
TOTAL INCLUDING TRANSFERS		\$1,403,066.79			\$725,351.39

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

			CITY OF MIAMI BEACH						
			GENERAL EMPLOYEES RETIREMENT SYSTEM						
			MONTHLY BREAKDOWN - PLAN YEAR 2009/2010						
TYPE OF EXPENDITURE	October-09	November-09	December-09	January-10	February-10	March-10	TOTAL		
ACTUARY									
AUDITORS	\$0.00	\$0.00	\$0.00	\$1,914.00	\$2,561.00	\$9,300.00	\$13,775.00		
BOOKKEEPING SERVICE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$12,000.00	\$4,000.00	\$24,000.00		
CAPITAL EQUIPMENT	\$300.00	\$300.00	\$300.00	\$300.00	\$350.00	\$350.00	\$1,900.00		
COPY MACHINE- (OFFICE, ETC.)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
CUSTODIAL BANK	\$228.56	\$228.56	\$228.56	\$228.56	\$228.56	\$228.56	\$1,371.36		
DUES AND MEMBERSHIPS (CONV., SEMINAR)	\$6,453.02	\$0.00	\$0.00		\$6,772.35	\$0.00	\$13,225.37		
FIDUCIARY & Fidelity LIABILITY INS.	\$890.00	\$150.00	\$600.00		\$0.00	\$0.00	\$1,640.00		
FUND EVALUATOR(CONSULTANT FEES)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
FUND EVALUATOR	\$15,100.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$30,200.00		
GENERAL LIABILITY/BOND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
INVESTMENT MANAGERS (MONEY MANAG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
I.T. - COMPUTER SERVICES (OFFICE, ETC.	\$2,517.36	\$58,604.77	\$65,992.00	\$40,315.77	\$16,464.71	\$71,684.00	\$253,061.25		
LEGAL FEES	\$5,600.00	\$4,500.00	\$5,275.00	\$4,550.00	\$4,500.00	\$4,575.00	\$29,000.00		
MEDICAL EXAMS (MEDICAL)	\$30.25	\$231.58	\$0.00	\$18.51	\$280.00	\$275.00	\$835.34		
MISC. BOARD EXP. (OFFICE, ETC.)	\$25.86	\$24.82	\$53.59	\$33.95	\$327.06	\$52.10	\$517.38		
OFFICE MAINTENANCE (OFFICE, ETC.)	\$1,616.09	\$2,519.08	\$1,693.25	\$2,366.61	\$0.00	\$3,518.50	\$11,713.53		
OFFICE SUPPLIES (OFFICE, ETC.)	\$236.59	\$420.01	\$288.57	\$168.83	\$0.00	\$251.68	\$1,365.68		
PENSION CONV/SEMINARS)	\$2,144.44	\$267.09	\$2,523.28	\$2,675.67	\$0.00	\$3,782.06	\$11,392.54		
PRINTING AND POSTAGE (OFFICE, ETC.)	\$3,412.66	\$0.00	\$4,886.71	\$2,294.40	\$1,037.55	\$3,982.84	\$15,614.16		
SALARIES AND BENEFITS (ADMIN. PAY)	\$29,850.26	\$29,332.32	\$29,237.52	\$29,852.88	\$29,837.68	\$29,844.99	\$177,955.65		
STORAGE (OFFICE, ETC.)	\$36.96	\$0.00	\$95.18	\$42.38	\$0.00	\$148.41	\$322.93		
TELEPHONE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
WORKERS COMPENSATION	\$0.00	\$0.00	\$249.00		\$0.00	\$0.00	\$249.00		
VERIFICATION SERVICES			\$305.00	\$10.00	\$0.00	\$5.00			
OPERATING EXPENSES	\$72,442.05	\$96,578.23	\$121,715.68	\$103,871.56	\$77,688.25	\$135,327.48	\$607,303.25		
Transfers of Contributions		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL WITH TRANSFERS		\$96,578.23	\$121,715.68	\$77,688.25	\$135,327.48	\$607,303.25	\$607,303.25		

CITY OF MIAMI BEACH

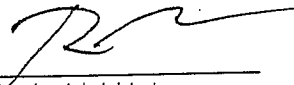
MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:
CYPEN & CYPEN
PO BOX 402099
MIAMI BEACH, FL 33140

DATE: may 11, 2010

REQUESTED BY
AND CERTIFIED


Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Monthly retainer for legal services for the month of May 2010			
Total Amount Due		\$4,500	

INVOICE ATTACHED

YES ☒
NO ☐

LETTER ENCLOSED

YES ☐
NO ☐

AUTHORIZED:

James W. Boyd - Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

LAW OFFICES
CYPEN & CYPEN
P.O. BOX 402099
MIAMI BEACH, FLORIDA 33140
FEDERAL I.D. No. 65-1052631

— INVOICE —

Retirement System for Gen. Emp.'s for the City of Miami Beach
1700 Convention Center Drive
Miami Beach, FL 33139

May 1, 2010

File #: 10952

Inv #: 5510

RE: Retirement System for General Employees for the City of Miami Beach

Retainer for services rendered for the month of May, 2010

Total Current Charges

\$4,500.00

Previous Balance

\$0.00

Total Amount Due

\$4,500.00

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

JOAN L. WALL
2955 MYRTLE OAK CIRCLE
DAVIE, FL 33328-6739

REQUESTED BY
AND CERTIFIED

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Bookkeeping Services for the month of May 2010	\$350.00		

INVOICE ATTACHED YES X
NO _____
LETTER ENCLOSED YES _____
NO _____

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

Joan L. Wall
2955 Myrtle Oak Circle
Davie, Fl 33328-6739

TO: Miami Beach General Employees Pension Plan
c/o Rick Rivera, Pension Administrator
1700 Convention Center Drive
Miami Beach, Fl 33139-1819

DATE: May 1, 2010

=====

Monthly Retainer

\$ 350.00

Thank You

REQUEST FOR PAYMENT

DATE: May 11, 2010

REQUESTED BY
AND CERTIFIED _____

Pension Administrator

INVOICE ATTACHED YES _____
NO _____
LETTER ENCLOSED YES _____
NO _____

AUTHORIZED:

(2 5)

Law Offices

HOLLAND & KNIGHT LLP

P.O. Box 864084
Orlando, FL 32886-4084
(813) 901-4180
EIN 59-0663819

Atlanta

Bethesda

Boston

Chicago

Ft. Lauderdale

Jacksonville

Lakeland

Los Angeles

Miami

New York

No. Virginia

Orlando

Portland

San Francisco

Tallahassee

Tampa

Washington, D.C.

West Palm Beach

International:

Abu Dhabi

Beijing

Caracas*

Mexico City*

Tel Aviv*

*Representative Office

Retirement System for General Employees of the
City of Miami Beach (Consolidated)
c/o Stephen H. Cypen, Esquire
P.O. Box 402099
Miami Beach, FL 33140

April 23, 2010

Invoice 2509524

Page 1

TERMS: DUE ON RECEIPT

For professional services rendered through April 15, 2010
in connection with the following:

Our Matter #117683.00001
Pension Plan Compliance Review

03/22/10	Review letter from IRS agent.			
	Robert J. Friedman	.30 hours at	250.00 per hour.	75.00
03/23/10	Work on memo updating status of IRS request.			
	Robert J. Friedman	.20 hours at	250.00 per hour.	50.00
03/26/10	Work on letter to IRS agent.			
	Robert J. Friedman	.40 hours at	250.00 per hour.	100.00
04/14/10	Follow up regarding Section 415 limits.			
	Robert J. Friedman	.20 hours at	250.00 per hour.	50.00

Total Fees for Professional Services\$ 275.00

Name	Title	Hours	Rate	Value
Friedman, Robert J.	Partner	1.10	250.00	275.00

CITY OF MIAMI BEACH
MIAMI BEACH EMPLOYEES RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

DEPT. #78009
GABRIEL, ROEDER, SMITH & COMPANY
P.O. BOX 78000
DETROIT, MI 48278-0009

REQUESTED BY
AND CERTIFIED
Pension Administrator



DESCRIPTION	EXPENSE	COST	TOTAL
For services rendered through 3/31/2010			
Charges for preparation of the 10/1/08 Actuarial Evaluation Report Per invoice # 111282 dated 4/12/2010		\$7,792.00	
IRS Code Section 415 Calculations Per Invoice# 111282 dated 4/12/2010		\$5,502.00	
TOTAL AMOUNT DUE		\$13,294.00	

INVOICE ATTACHED YES X
NO
LETTER ENCLOSED YES
NO

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

**Gabriel Roeder Smith & Company**

Consultants & Actuaries
One East Broward Blvd.
Suite 505

Ft. Lauderdale, Florida 33301-1872
(954) 527-1616

Invoice**Date**

4/12/2010

Invoice #

111282

Bill To:

**CITY OF MIAMI BEACH EMPLOYEES
RETIREMENT SYSTEM**

Mr. Rick Rivera
Pension Administrator
City of Miami Beach
1700 Convention Center Drive
Miami Beach, Florida 33139

Please Remit To:

Dept. # 78009
Gabriel Roeder Smith & Company
PO Box 78000
Detroit, Michigan 48278-0009

or

ACH Payment to:

Gabriel Roeder Smith & Company
JPMorgan Chase, ABA #: 072000326
Account #: 0486723

Description	Project #	Amount
For services rendered through 3/31/2010.		
1. Charges since 2/28/2010 for preparation of the 10/1/09 Actuarial Valuation Report; total charges to date equal \$20,600.	100300-041	\$7,792
2. Internal Revenue Service Code Section 415 calculations since 2/28/2010.	100300-041	\$5,502
Client No. 100300	Invoice Total	\$13,294
	Paid to Date	
	Amount Due	\$13,294

PLEASE INDICATE THE INVOICE NUMBER ON YOUR REMITTANCE. THANK YOU.

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

REQUESTED BY
AND CERTIFIED

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Programming and consulting services Per Invoice # 2275 dated 4/7/2010		\$1,392.00	

INVOICE ATTACHED YES X
NO
LETTER ENCLOSED YES
NO

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

I N V O I C E

ELLEN SCHAFFER
 339 N.W. 99 WAY
 CORAL SPRINGS, FL. 33071
 Home: (954) 341-5032 Fax: (954) 345-0748
 Public Pension Software Consultant

INVOICE: 2275
 DATE: 04/07/2010
 REF.:

SOLD TO:

MIAMI BEACH RETIREMENT SYSTEM FOR GENERAL EMPLOYEES
 1700 CONVENTION CENTER DR.
 MIAMI BEACH, FL. 33139
 ATTN: RICK RIVERA, ADMINISTRATOR

QTY	DESCRIPTION	AMOUNT	TOTAL
1.00	ANNUAL SUPPORT FEE FOR PC PENSION SYSTEM FOR GENERAL EMPLOYEES & UNCLASSIFIED	1392.00	1392.00

TERM IS 5/1/2010 - 5/1/2011

SUBTOTAL	\$	1392.00
TAX	\$.00
SHIP/HAND	\$.00
TOTAL	\$	1392.00

PLEASE MAKE CHECK PAYABLE TO
 ELLEN SCHAFFER

THANK YOU

CITY OF MIAMI BEACH
MIAMI BEACH EMPLOYEES RETIREMENT PLAN
MIAMI BEACH, FLORIDA

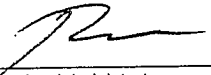
REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

RHUMBLINE ADVISERS
30 ROWES WHARF, SUITE 420
BOSTON, MA 02110-3326

REQUESTED BY
AND CERTIFIED


Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
INVESTMENT MANAGEMENT FEES FOR:			
S & P 400 Mid Cap Pooled Fund Per invoice # 31HJ89 dated 4/12/2010	\$2,557.09		
S & P 500 Pooled Per invoice # 31HJ89 dated 4/12/2010	\$8,772.37		
S & P Small Cap Pooled Fund Per invoice # 31HJ89 dated 4/12/2010	\$1,120.71		
Lehman Bond Per invoice # 31HJ89 dated 4/12/2010	\$8,772.37		
Total Amount Due	\$15,531.44		

INVOICE ATTACHED YES ☒ NO ☐
LETTER ENCLOSED YES ☐ NO ☐

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

Investment Advisory Fees
Combined Assets

Date: April 12, 2010

Invoice # 31HJ89

1st Qtr 2010

Account: City of Miami Beach General & Unclassified Retirement System
Pooled Index Funds

Period ending	General Account Market Value S&P 500 L811	General Account Market Value S&P Mid Cap 400 L830	General Account Market Value Lehman Bond L860	General Account Market Value S&P Small-Cap L820
1/31/2010	\$123,677,773	\$37,454,611	\$40,990,520	\$14,159,813
2/28/2010	\$111,315,143	\$31,307,443	\$41,143,759	\$14,762,038
3/31/2010	\$115,901,976	\$33,521,668	\$41,116,338	\$15,906,396
Total	\$350,894,892	\$102,283,722	\$123,250,617	\$44,828,248
Average Market Value	\$116,964,964	\$34,094,574	\$41,083,539	\$14,942,749
Combined Average Market Value Basis Points				\$207,085,826.09

0.000300 X \$207,085,826.09 \$62,125.75

Annual Fee: \$35,089.49 \$10,228.37 \$12,325.06 \$4,482.82

Quarterly Fee: \$8,772.37 \$2,557.09 \$3,081.27 \$1,120.71

Total Payable \$15,531.44

Wire transfer information:
for RhumbLine Advisers

Rockland Trust
288 Union St
Rockland, Ma 02370
ABA# 011304478
acct beneficiary:2970003824

Or by check, Please make payment to:

RhumbLine Advisers
30 Rowes Wharf, Suite 420
Boston, MA 02110-3326

RhumbLine

CITY OF MIAMI BEACH
MIAMI BEACH EMPLOYEES RETIREMENT PLAN
MIAMI BEACH, FLORIDA


REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

FIDUCIARY TRUST INTERNATIONAL
13938 Collections Center Drive
Chicago, IL 60693-0139

REQUESTED BY
AND CERTIFIED


Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
QUARTERLY MANAGEMENT FEES FOR THE PERIOD ENDING March 31, 2010			
FOR WENTWORTH HAUSER ACCT# GP451022700 Per Invoice # S14800049392 Dated 4/6/2010	\$1,153.63		
ICC INVESTMENT COUNSEL ACCT # GP450056502 Per invoice # S14800049385 Dated 4/6/2010	\$2,282.07		
MIAMI BEACH GEN ACCT # GP450056106 Per invoice # S14800049384 dated 4/6/2010	\$3,858.06		
		TOTAL	\$7,293.76

INVOICE ATTACHED YES ☒ X
NO ☐
LETTER ENCLOSED YES ☐
NO ☐

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

Fiduciary
Trust
International

13938 Collections Center Drive
Chicago, IL 60693-0139

Invoice

April 6, 2010

Attn: Mr. Rick Rivera - Pension Administrator
City of Miami Beach
City Hall
1700 Convention Center Drive
Miami Beach, FL 33139

Customer Number	Customer Name	
Invoice Number	Fee Description	
<i>For the Period Ending March 31, 2010</i>		
Current Invoice Amounts		Amounts
GP451022700	CITY OF MIAMI BEACH GE - WENTWORTH HAUSER	
S14800049392	Quarterly Custody Fee	
	Based on a market value of: \$35,105,130.00	1,153.63
Customer Total :		1,153.63
Customer Invoice Amount Total :		1,153.63
Payable upon receipt		1,153.63

Please contact Joel Persaud at 727/299-4164 if there are any questions regarding your invoice.

Please include a copy of this invoice with your remittance

REMIT PAYMENT TO :

Fiduciary Trust Company Intl
13938 Collections Center Drive
Chicago, Illinois 60693-0139
Please Reference Customer & Invoice Number

WIRE INSTRUCTIONS :

Fiduciary Trust Company Intl
Federal Reserve Bk of New York
ABA:026007922
Attn: David McMonigle
Please Reference Customer & Invoice Number

Fiduciary
Trust
International

13938 Collections Center Drive
Chicago, IL 60693-0139

Invoice

April 6, 2010

Attn: Mr. Rick Rivera - Pension Administrator
City of Miami Beach
City Hall
1700 Convention Center Drive
Miami Beach, FL 33139

Customer Number	Customer Name
Invoice Number	Fee Description

For the Period Ending March 31, 2010

<u>Current Invoice Amounts</u>		<u>Amounts</u>
GP450056502	CITY OF MIAMI BEACH GE RETIREMENT SYSTEM INVESTMENT COUNSEL	
S14800049385	Quarterly Custody Fee	
	Based on a market value of: \$48,722,674.00	2,282.07
	Customer Total :	2,282.07
Customer Invoice Amount Total :		2,282.07

Payable upon receipt	2,282.07
----------------------	----------

Please contact Joel Persaud at 727/299-4164 if there are any questions regarding your invoice.

Please include a copy of this invoice with your remittance

REMIT PAYMENT TO :

Fiduciary Trust Company Intl
13938 Collections Center Drive
Chicago, Illinois 60693-0139
Please Reference Customer & Invoice Number

WIRE INSTRUCTIONS :

Fiduciary Trust Company Intl
Federal Reserve Bk of New York
ABA:026007922
Attn: David McMonigle
Please Reference Customer & Invoice Number

Fiduciary
Trust
International

13938 Collections Center Drive
Chicago, IL 60693-0139

Invoice

April 6, 2010

Attn: Mr. Rick Rivera - Pension Administrator
City of Miami Beach
City Hall
1700 Convention Center Drive
Miami Beach, FL 33139

Customer Number	Customer Name
Invoice Number	Fee Description

For the Period Ending March 31, 2010

<u>Current Invoice Amounts</u>		<u>Amounts</u>
GP450056106	CITY OF MIAMI BEACH GE RETIREMENT SYSTEM	
S14800049384	Quarterly Custody Fee	
	Based on a market value of: \$67,042,545.00	3,858.06
Customer Total :		3,858.06
<u>Customer Invoice Amount Total :</u>		<u>3,858.06</u>

Payable upon receipt	3,858.06
----------------------	----------

Please contact Joel Persaud at 727/299-4164 if there are any questions regarding your invoice.

Please include a copy of this invoice with your remittance

REMIT PAYMENT TO :

Fiduciary Trust Company Intl
13938 Collections Center Drive
Chicago, Illinois 60693-0139
Please Reference Customer & Invoice Number

WIRE INSTRUCTIONS :

Fiduciary Trust Company Intl
Federal Reserve Bk of New York
ABA:026007922
Attn: David McMonigle
Please Reference Customer & Invoice Number

REQUEST FOR PAYMENT

DATE: May 11, 2010

The Berwyn Group
23215 Commerce park Drive # 215
Beachwood, OH 44122

REQUESTED BY
AND CERTIFIED

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Death check verification		\$305.00	

INVOICE ATTACHED YES X
NO
LETTER ENCLOSED YES
NO

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

The Berwyn Group

Park Center I
23215 Commerce Park Drive, Suite 215
Beachwood, OH 44122
Phone: 216-765-8818
Fax: 216-765-8827

Invoice Number:
14869

Invoice Date:
Apr 6, 2010

Federal Tax ID: 34-1672337

Services Rendered To:

Rick Rivera
Miami Beach Employees Retirement Plan
1700 Convention Center Dr
Miami Beach, FL 33139

INVOICE

Customer PO:

Customer ID: bg2492Rivera

Due Date: May 6, 2010

1	<i>N - Death Check Verification Services: Audit and Analysis of 1002 Records</i>	305.00
---	--	--------

Subtotal	305.00
Sales Tax	
Total Invoice Amount	305.00
Payment Received	
TOTAL	305.00

Sales Rep: Jane Potts

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

CITY OF MIAMI BEACH
PROPERTY MANAGEMENT DIVISION

DATE: May 11, 2010

REQUESTED BY
AND CERTIFIED


Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Charges for repair work performed for General Pension For the month of: <u>March 2010</u> <u>Invoice #</u> 00016313 <u>Dated</u> 4/7/2010		\$1,826.10	

INVOICE ATTACHED YES ☒ X
NO ☐
LETTER ENCLOSED YES ☐
NO ☐

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN



CITY OF MIAMI BEACH
1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL
(305) 673-7590

ATTN: RICK RIVERA
MBERP/GENERAL PENSION
1700 CONVENTION CENTER DR
MIAMI BEACH, FL 33139

INVOICE

00016313

DATE	04/07/2010
ACCOUNT	007141
AMT DUE	1,826.10
DUE DATE	05/07/2010

REMOVE THIS PORTION

DESCRIPTION		AMOUNT
PROP MGMT REPAIR WORK March 2010 Maintenance and Repair Charges for City of Miami Beach General Pension and Unclassified Pension Office. MONTH MARCH 2010 AMOUNT 1826.10		1,826.10
ACCOUNT	007141	TOTAL DUE: 1,826.10

1. PLACE REMITTANCE STUB AND CHECK IN THIS ENVELOPE.

2. FOLD FLAP, MOISTEN, AND SEAL.

CITY OF MIAMI BEACH
FINANCE DEPARTMENT
1700 CONVENTION CENTER DRIVE
MIAMI BEACH , FL 33139

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

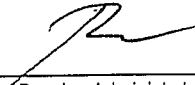
REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

OFFICE DEPOT
P.O. BOX 633211
CINCINNATI, OH 45263-3211

REQUESTED BY
AND CERTIFIED


Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
OFFICE SUPPLIES: ACCOUNT # 33475253 513977741001		\$46.10	

INVOICE ATTACHED

YES X

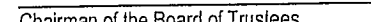
NO

LETTER ENCLOSED

YES

NO

AUTHORIZED:


Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

**Office
DEPOT**Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL USFOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
513977741001	46.10	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
31-MAR-10	Net 30	02-MAY-10

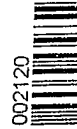
BILL TO:

ATTN:ACCOUNTS PAYABLE
MBERP
FL 1
1700 CONVENTION CENTER DR
MIAMI FL 33139-1819

000319-002120

SHIP TO:

MBERP
FL 1
1700 CONVENTION CENTER DR
MIAMI FL 33139-1819



002120



ACCOUNT NUMBER		PURCHASE ORDER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
33475253				1700CONVEN		513977741001		25-MAR-10		31-MAR-10	
BILLING ID		ACCOUNT MANAGER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
19491						ECHO CHANDLER					
CATALOG ITEM #/ MANUF CODE				DESCRIPTION/ CUSTOMER ITEM #		U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
984395				Raffle Ticket, Blue, Blk I		BX	1	1	0	49.990	49.99
FRT331				984395		Y					
984395				Coupon Discount		BX	1	1	0	-3.890	-3.89
FRT331						Y					
SUB-TOTAL											46.10
DELIVERY											0.00
SALES TAX											0.00
TOTAL											46.10
All amounts are based on USD currency											
If you are making list or copy of this invoice, Please note problem so we may issue credit or											

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
MBERP	19491	513977741001	31-MAR-10	46.10	

FL0

000194910 5139777410011 00000004610 1 9

Please
Send Your
Check to:

OFFICE DEPOT
PO Box 633211
Cincinnati OH 45263-3211

Please return this stub with your payment to
ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

(42)

00001/00000

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

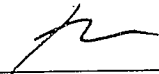
REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

SBS Miami Lakes
P.O. Box 790448
St. Louis, MO 63179-0448

REQUESTED BY
CERTIFIED


Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Monthly rental and usage fees for Sharp copier Per invoice# 149437758 dated 4/20/2010		\$228.56	

INVOICE ATTACHED YES ☒ X
NO ☐
LETTER ENCLOSED YES ☐
NO ☐

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

INVOICE NUMBER 149437758

SBS MIAMI LAKES
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258



DATE DUE

5/17/2010

TOTAL DUE

\$457.12



CHECK HERE IF ADDRESS CORRECTION IS NEEDED
COMPLETE INFORMATION ON REVERSE SIDE

000001269 1 MB 0.382 106481564012506 P
ECHO CHANDLER RETIREMENT DEPT
MIAMI BEACH CITY OF
1700 CONVENTION CENTER DR
MIAMI BEACH, FL 33139-1819

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:



SBS MIAMI LAKES
P.O. BOX 790448
ST LOUIS, MO 63179-0448

790448 149437758 000045712

SBS MIAMI LAKES
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258
507-532-7755
ONLINECOMMENT@ONLINECOMMENT.COM

DATE OF INVOICE 4/20/2010

INVOICE NUMBER 149437758

Customer Credit Account Number 562360

DATE DUE

5/17/2010

TOTAL DUE

~~\$457.12~~

228.56

PAGE 1 OF 1

FOR INVOICE INQUIRIES, PLEASE CONTACT US AT 507-532-7755

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0178767-000		BALANCE FORWARD	
	4/17/2010	USAGE	-207.51
	4/17/2010	PROP DAMAGE SURCHARGE <i>Pa</i>	21.05
500-0178767-000		CURRENT CHARGES DUE	
		MIAMI BEACH CITY OF 1700 CONVENTION CENTER DR MIAMI BEACH, FL 33139	
		SHARP MXM450N COPIER SERIAL NUMBER 85032694	
	5/17/2010	USAGE	207.51
	5/17/2010	PROP DAMAGE SURCHARGE	21.05

*** A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE ***

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

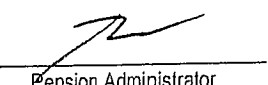
REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

Comet Courier Corp.
8600 NW 72 Street
Miami, FL 33166

REQUESTED BY
AND CERTIFIED


Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Courier services used for Printing & Binding of Board Agendas Per invoice # 198547 dated 4/16/2010		TOTAL	\$36.88

INVOICE ATTACHED

YES ☒ X

NO ☐

LETTER ENCLOSED

YES ☐

NO ☐

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN



8501 N.W. 17th Street, Unit 102
Miami, FL 33126

DADE (305) 591-2262 BROWARD (954) 763-5135

PALM BEACH (561) 655-3920

FAX (305) 594-2019

www.cometdelivery.com

MIAMI BEACH EMPLOYEE'S RE/PLAN

Attention: ECHO CHANDLER

1700 CONVENTION CTR D

MIAMI BEACH FL 33139-

STATEMENT/INVOICE

Customer #	MIABEA
Statement/Invoice Date:	04/16/10
From Date:	04/01/10
To Date:	04/16/10
Statement/Invoice Number:	198547
Page:	0001

AMOUNT PAID \$

PLEASE RETURN THIS STUB WITH PAYMENT TO ASSURE PROPER CREDIT

COMET JOB# DATE	ORDERED BY & YOUR REF.	PICKED UP FROM	DELIVERED TO	BASE CHARGE	SURCHARGES				TOTAL CHARGES
					S1	S2	S3	S4	
155-915 ECHO CHANDLER 4/01/10		ISA PRINTING 12225 SW 132 CT MIAMI	MIAMI BEACH EMPLOYEE'S RE/PLAN 1700 CONVENTION CTR D MIAMI BEACH						36.88

----->>> Subtotal for Ref. Code:

36.88

STATEMENT INVOICE #	CUSTOMER NUMBER	CURRENT	16-30 DAYS	31-45 DAYS	OVER 45 DAYS	STATEMENT / INVOICE TOTAL	36.88
198547	MIABEA	36.88				TOTAL DUE	36.88

THIS IS YOUR STATEMENT / INVOICE DUE AND PAYABLE ON RECEIPT

BASE CHARGES

- Courier
AF - Air Freight
LE - Leisure
RO/RV - Routed Work
TR - Truck
VN - Van
WH - Warehouse

SURCHARGE DESCRIPTIONS

AC - Address Correction
AD - Attempted Delivery
AP - Attempted Pickup
CD - C.O.D. Fee
CK - Check Amount
CU - U.S. Customs Fee
EP - Extra Piece(s)
ES - Extra Stop(s)
FC(D)(S) - Fuel Surcharge
H1 - 5 After Hours
ID - Inside Delivery
IP - Inside Pickup
IN(S) - Insurance
LG - Litterage

LO - Layout Fee
RD - Redelivery
RT - Round Trip
SR - Super Rush
TW)2-6 - Weight Charges
TW-WT - Waiting Time
WW - Warehouse Fee

(4 6)

COMET COURIER CORP.

8501 N.W. 17th Street, Unit 102 - Miami, FL 33126
DADE (305) 591-2262 BROWARD (954) 763-5135 PALM
BEACH (561) 655-3920 FAX (305) 594-2019
www.cometdelivery.com

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

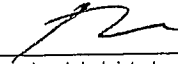
REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

Cornell Lupu, MD
4308 Alton Road, Suite 910
Miami Beach, FL 33140

REQUESTED BY
AND CERTIFIED


Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Medical exam for disability applicant Wayne Nowell		\$375.00	

INVOICE ATTACHED YES ☒ X
NO ☐
LETTER ENCLOSED YES ☐
NO ☐

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN

CORNEL J. LUPU, MD, FACP, PA.

Board Certified in Internal Medicine and Geriatrics

4308 Alton Road, Suite 910

Miami Beach, Fl. 33140

305-531-1204

April 21, 2010

City of Miami Beach
Employee's Retirement Plan
1700 Convention Center Drive
Miami Beach, Florida 33139

Attn: Mr. Rick Rivera
Pension Administrator.

RE: Wayne Nowell Date of birth: 5/5/1960

STATEMENT OF ACCOUNT

4/2/2010	Disability Evaluation	\$375.00
----------	-----------------------	----------

Total	\$375.00
-------	----------

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

Jose L. Vazquez, MD
4308 Alton Road, Suite 910
Miami Beach, FL 33140

REQUESTED BY
AND CERTIFIED



Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Medical exam for disability applicant Wayne Nowell		\$275.00	

INVOICE ATTACHED

YES ☒ X

NO ☐

LETTER ENCLOSED

YES ☐

NO ☐

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

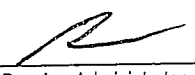
REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

Frank Fuentes, MD
4302 Alton Road, Suite 440
Miami Beach, FL 33140

REQUESTED BY
AND CERTIFIED


Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Medical exam for disability applicant Efren Blanc		\$275.00	

INVOICE ATTACHED

YES ☒ X

NO ☐

LETTER ENCLOSED

YES ☐

NO ☐

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN

Statement of Account

Frank M. Fuentes MD. PA.
4302 Alton Road, Suite 440
Miami Beach, FL 33140

Pension Administrator
General Employees' Retirement System
City of Miami Beach
1700 Convention Center Drive
Miami Beach, Florida 33139

RE: EFREN BLANC

Account Number
Statement Date
04/08/2010

Service Date	Description	Ref.	Charge	
				PAID
03/02/2010	COMPREHENSIVE MEDICAL EXAMINATION FOR DISABILITY		\$275.00	
			Balance Due	
			\$275.00	\$00.00

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

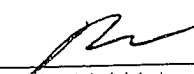
REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

Frank Fuentes, MD
4302 Alton Road, Suite 440
Miami Beach, FL 33140

DATE: May 11, 2010

REQUESTED BY
AND CERTIFIED


Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Medical exam for disability applicant Wayne Nowell		\$500.00	

INVOICE ATTACHED

YES ☒

NO ☐

LETTER ENCLOSED

YES ☐

NO ☐

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN

Statement of Account

Frank M. Fuentes MD. PA.
4302 Alton Road, Suite 440
Miami Beach, FL 33140

MIAMI BEACH RETIREMENT PLAN
1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139

REF.: Medical Record: WAYNE NOWELL

Account Number
Statement Date
04/20/2010

Service Date	Description	Ref.	Charge	
				PAID
03/08/2010	COMPREHENSIVE MEDICAL EXAMINATION FOR DISABILITY		\$500.00	
			Balance Due	
			\$500.00	\$00.00

CITY OF MIAMI BEACH
MIAMI BEACH EMPLOYEES RETIREMENT PLAN
MIAMI BEACH, FLORIDA

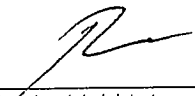
REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

Tampa Envelope Inc.
6502 North 54 Street
Tampa, FL 33610

REQUESTED BY
AND CERTIFIED


Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Office supplies solid and window envelopes Per invoice # 63826			
Total Due		\$152.50	

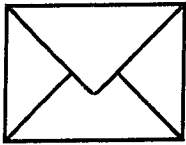
INVOICE ATTACHED YES ☒ X
NO ☐
LETTER ENCLOSED YES ☐
NO ☐

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

Tampa Envelope

manufacturing & paper company



6502 North 54th Street
Tampa, FL 33610
Phone: (813) 621-2408
Fax: (813) 621-8889
E-Mail: envelopes@tampaenvelope.com

Invoice

Customer No.: CITMIA

Invoice No.: 63826

Bill To: **City of Miami Beach**
1700 Convention Ctr Dr.
Procurement Division
Miami, FL 33139

Ship To: **MIAMI BEACH EMPLOYEES'**
RETIREMENT PLAN
1700 CONVENTION CENTER DRIVE
Miami, FL 33139

Date	Ship Via		F.O.B.		Terms	
04/08/10			Origin		Net 30	
Purchase Order Number		Order Date	Sales Person		Our Order Number	
Echo/phone		04/06/10	Donna Ward		987676	
Quantity		Item Number	Description	Unit Price	Amount	
Required	Shipped					

5.000	5.000	10 REGWH	10 regulars 24# white wove 1/0 PMS2747	30.50	152.50
-------	-------	----------	---	-------	--------

CITY OF MIAMI BEACH
(new logo)

RETIREMENT PLAN
1700 CONVENTION CTR DR
MIAMI BEACH FL 33139

Invoice subtotal 152.50

Invoice total 152.50

TO AVOID FINANCE CHARGES, PAYMENT IS DUE 04/30/10

Remit To: Tampa Envelope Mfg. Inc.
PO Box 16665
Tampa, FL 33687-6665

Thank You

(5 6)

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

SHARP ELECTRONIC CORP.
DEPT AT 40249
ATLANTA, GA 31192-0249

REQUESTED BY
AND CERTIFIED 
Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Rental charges per copy fee Per inv# 152625 dated 4/6/2010		\$58.17	

INVOICE ATTACHED YES X
NO
LETTER ENCLOSED YES
NO

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN

SHARP BUSINESS SYSTEMS
14791 Oak Lane
Miami Lakes, FL 33016
Tel: 305.558.2721
Fax: 305.558.1088
sharpbusinesssystems.com

RICK RIVERA
CITY OF MIAMI BEACH
1 FL EMPLOYEE RETIREMENT
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139

INVOICE DATE	INVOICE NO
04/06/10	152625 (PAGE 1)
P.O.#	

CUSTOMER NO.	MODEL AND SERIAL NUMBER	M.O.S. ID#	START METER	END METER	REPRESENTATIVE
DA9377	MX450 85032694	M3135	49548	65532	DACC05

If you have any questions about this invoice, contact your Account Coordinator: Ginnie Quiroga, at (305)779-6350

INVOICE PERIOD - FROM: 04/11/10 TO: 07/11/10

This document was produced using PLANETPRESS VERSION 5. Contact us to find out which document processing package is appropriate for your application.

QUANTITY	CODE NO.	DESCRIPTION	AMOUNT
8984	R4RENO	RENTAL SEG 4 PER COPY	58.40
		MAINTENANCE CHARGES	
35-	9ZMACR	MAINTENANCE CREDIT	0.23-
		VENDOR # 9ZMACR	
RENTAL SINGLE BASE & OVGS, QTRLY -			
ALL INCLUSIVE			
7000 Contracted Price/Copy.00650			

TOTAL DUE
58.17

For your convenience we gladly accept Visa, MasterCard & American Express.

SHARP BUSINESS SYSTEMS
14791 Oak Lane
Miami Lakes, FL 33016
Tel: 305.558.2721
Fax: 305.558.1088
sharpbusinesssystems.com

DON'T CALL IT A PRINTER, THAT WOULD INSULT ITS INTELLIGENCE

The Sharp Frontier Series delivers more functionality and productivity in a smaller footprint than anything else in its category. So why are you still using printers, when you can step up to a new Frontier?



SHARP.

INVOICE # 152625

TOTAL INVOICE AMOUNT
\$58.17

Due Upon Receipt

Payment Amount Enclosed

\$



We Accept All Major Credit Cards

REMIT TO

Invoice #152625
Customer # DA9377

RICK RIVERA
CITY OF MIAMI BEACH
1 FL EMPLOYEE RETIREMENT
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139

Sharp Electronics Corporation
Dept. AT 40249
Atlanta, GA 31192-0249

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

MAKE VOUCHER PAYABLE TO:

Echo Chandler

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Tuition Assistance Reimbursement: 3 credits @ \$57.00 = \$171.00		\$171.00	

INVOICE ATTACHED YES X
NO

LETTER ENCLOSED YES
NO

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

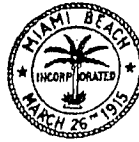
SUNTRUST

CITY OF MIAMI BEACH

No. ER

111898

MIAMI BEACH



FLORIDA

64-79
611

May 5, 2010

PAY *****ONE HUNDRED SEVENTY ONE AND 00/100 DOLLARS*****

*****\$171.00*****

TO THE
ORDER
OF

ECHO CHANDLER
SSN:*****8205

CITY OF MIAMI BEACH
EMPLOYEES
RETIREMENT PLAN

NON-NEGOTIABLE

VOID
AFTER
90
DAYS

WARRANT NO. _____

TEAR OFF BEFORE DEPOSITING

PURPOSE

No. ER

111898

May 5, 2010

Tuition Assistance Reimbursement:
3 credits @ \$57.00 = \$171.00

\$ 171.00



Student Grades

Monday May 3, 2010 11:07 AM

Welcome ECHO RENEE CHANDLER

Unofficial 20092 Grades for Student ECHO RENEE CHANDLER**These grades are for student information only.***Generated Monday, May 03, 2010 11:07 AM*

REF #	COURSE ID	TITLE	GRADE	CREDITS
550973	STA2023	STATISTICAL METHODS	C	3.00

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

This page is only for student information and is NOT to be used as an official grade verification.
For official grade verification an official Miami Dade College transcript MUST BE issued.

Grading System:

Students in College credit and vocational credit courses are graded according to the following Grade Point Average (GPA) system:

Used in GPA computation:

Grade Interpretation Point Value: A Excellent 4 B Good 3 C Average 2 D Poor 1 F Failure 0 U Unsatisfactory 0

Not used in GPA computation:

S Satisfactory P Progress - course requirements not completed, student must repeat
I Incomplete W Withdrew X Audit NR Grade not reported by instructor

Questions? Visit our [contacts page](#) or [Ask MDC](#).
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Data is current as of May 03, 2010. Page Design last modified on August 24, 2009

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

ROBERT MARTINEZ

REQUESTED BY
AND CERTIFIED_____

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Payment for Quarterly Unemployment Taxes		\$100.80	

INVOICE ATTACHED YES X

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN

1474819

ROBERTO MARTINEZ
2720 S.W. 33RD CT.
MIAMI, FL 33133


Date 4/26/2010

63-8010/2660
30

3043

Pay to the Order of FLORIDA U.C. Fund \$ 100.80

One Hundred ⁸⁰/₁₀₀ Dollars


DADE COUNTY FEDERAL
CREDIT UNION
Miami, Florida 33177
www.dcu.org

1474819

MP

1: 2660801071 3043

REGALIS WORK

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

MAKE VOUCHER PAYABLE TO

DATE: May 11, 2011

International Data Depository
5195 NW 77 Avenue
Miami, FL 33166

REQUESTED BY
AND CERTIFIED

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Monthly Storage Fees: Per invoice # 049477		\$46.24	

INVOICE ATTACHED

YES X

NO _____

LETTER ENCLOSED

YES

NO _____

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN



Invoice

Date	Invoice #
4/30/2010	049477

Bill To
City of Miami Beach Attn: Echo Chandler/Pension 1700 Convention Center Drive Miami Beach, FL 33139

Ship To
City of Miami Beach Attn: Echo Chandler/Pension 1700 Convention Center Drive Miami Beach, FL 33139

		P.O. No.	Terms	Rep	Cust. #
			Due on receipt	Hou	CMB049
Item	Description	Quantity	Rate	Amount	
SR1	Storage Record Storage - Ltr 1.2 cf	272	0.17	46.24	
	Subtotal			46.24	
Thank you for your business.			Total	\$46.24	

5195 NW 77th Ave. - Miami, Florida 33166 - Tel: (305) 477-7388 - Fax: (305) 477-1841 - <http://www.intdd.com>

*PLEASE NOTE: To read this attachment, you must have Adobe Acrobat Reader installed on your computer. You can download it for free from <http://www.adobe.com>

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

Advanced Insurance Underwriters
3250 North 29 Avenue
Hollywood, FL 33020

REQUESTED BY
AND CERTIFIED

Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Crime – Employee Theft Forgery Alteration- CCP004729109 For the Period of May 1, 2010 – May 1, 2011		\$1,194.83	

INVOICE ATTACHED YES ☒

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN

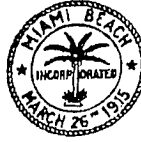
SUNTRUST

CITY OF MIAMI BEACH

No. ER

111896

MIAMI BEACH



FLORIDA

May 3, 2010

64-79
611

PAY *****ONE THOUSAND ONE HUNDRED NINETY FOUR AND 83/100 DOLLARS*****
*****\$1,194.83*****

TO THE
ORDER
OF

ADVANCED INS - HOLLYWOOD
3250 NORTH 29 AVENUE
HOLLYWOOD FL 33020

CITY OF MIAMI BEACH
EMPLOYEES
RETIREMENT PLAN

NON-NEGOTIABLE

VOID
AFTER
90
DAYS

WARRANT NO. _____

TEAR OFF BEFORE DEPOSITING

PURPOSE

No. ER

111896

~~May 3, 2010~~

Crime-Theft Policy # CCP004729109
Per Invoice dated 5/3/2010

\$ 1,194.83

ADVANCED INSURANCE UNDERWRITERS
3250 N 29th Avenue
Hollywood, FL 33020
954 416-9712

INVOICE

Miami Beach Employees Retirement Plan
1700 Convention Center Drive
Miami Beach, FL 33139

Invoice Date: 05/03/2010
Bill to Code: MIABE6
Amount Remitted: \$1,194.83

Make Checks payable to: Advanced Ins. Underwriters

Effective Date	Policy Period	Coverage Description	Amount
05/01/2010	05/01/2010 – 05/01/2011	Crime – Employee Theft	
		- Forgery & Alteration	\$1,194.83

PREMIUMS DUE AND PAYABLE ON EFFECTIVE DATE

CITY OF MIAMI BEACH

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
MIAMI BEACH, FLORIDA

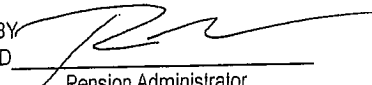
REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

Advanced Insurance Underwriters
3250 North 29 Avenue
Hollywood, FL 33020

REQUESTED BY
AND CERTIFIED


Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Fiduciary Liability Insurance Policy with Travelers Insurance For Period 5/1/2010 to 5/15/2010 – Fiduciary Lia. Ins. Extension of Expiration date for Policy Invoice # 263281 dated 4/15/10		\$1,515.25	

INVOICE ATTACHED YES ☒

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN

SUNTRUST

CITY OF MIAMI BEACH

No. ER

111876

MIAMI BEACH



FLORIDA

April 26, 2010

64-79

611

PAY *****ONE THOUSAND FIVE HUNDRED FIFTEEN AND 25/100 DOLLARS*****

*****\$1,515.25*****

TO THE
ORDER
OF

ADVANCED INS - HOLLYWOOD
3250 NORTH 29 AVENUE
HOLLYWOOD FL 33020

CITY OF MIAMI BEACH
EMPLOYEES
RETIREMENT PLAN

NON-NEGOTIABLE

VOID
AFTER
90
DAYS

WARRANT NO. _____

TEAR OFF BEFORE DEPOSITING

PURPOSE

No. ER

111876

~~April 26, 2010~~

Fiduciary Liability Insurance
Policy# 104737175
Per invoice# 263281
Period 5/1/2009 - 5/15/2010

\$ 1,515.25

Advanced Ins. U/W LLC

3250 North 29th Ave. * Hollywood, FL 33020-1313

-----INVOICE-----

Miami Beach Employees Retirement Plan
1700 Convention Center Drive
Miami Beach, FL 33139

Invoice Date 04/15/10
Invoice No. 263281
Bill-To Code MIABE6
Client Code MIABE6
Inv Order No. 1*309254

Named Insured: Miami Beach Employees Retirement Plan

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: Advanced Ins. U/W LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
05/01/10	05/01/09 to 05/01/10	Travelers Casualty & Surety Co. Policy No. 104737175 *Endorsement - Fiduciary Liability	1,450.00
		Surcharge - Fiduciary Liability	65.25
		Extension of Expiration Date to 05/15/2010	
		Invoice Number: 263281 Amount Due:	1,515.25
*Premiums Due and Payable on Effective Date			

PENSION AND WELFARE FUND
FIDUCIARY RESPONSIBILITY INSURANCE POLICY
POLICY PERIOD EXTENSION ENDORSEMENT

To be attached to and form part of:

Policy No: 104737175
Issued to: MIAMI BEACH EMPLOYEES RETIREMENT PLAN (See Governmental Plan Endorsement)

It is agreed that:

1. Item 3 of the Declarations is amended as follows:

From: Policy Period

From MAY 01, 2009 To MAY 01, 2010 12:01 a.m.
Standard Time at the Mailing Address Stated in Item 2.

To: Policy Period

From MAY 01, 2009 To MAY 15, 2010 12:01 a.m.
Standard Time at the Mailing Address Stated in Item 2.

2. Item 4 of the Declarations is amended as follows:

From: Annual Aggregate Limit of Liability

\$10,000,000.00

To: Aggregate Limit of Liability

\$10,000,000.00

3. Section VI. LIMITS OF LIABILITY is deleted in its entirety and replaced by the following:

"Regardless of the number of persons or organizations bringing claims or suits against the Insured and regardless of the number of persons or organizations insured hereunder, the total limit of the Company's liability to pay Damages because of all claims made against the Insured during any single policy period shall not exceed the amount shown in the Declarations as "Aggregate Limit of Liability", regardless of time of payment."

CITY OF MIAMI BEACH
MIAMI BEACH EMPLOYEES RETIREMENT PLAN
MIAMI BEACH, FLORIDA

REQUEST FOR PAYMENT

MAKE VOUCHER PAYABLE TO:

DATE: May 11, 2010

Rick Rivera

REQUESTED BY
AND CERTIFIED


Pension Administrator

DESCRIPTION	EXPENSE	COST	TOTAL
Travel Expense Reimbursement U.S. Pension Summit – Doral, FL Opal REIT Conf. – Sunny Isles, FL		\$82.08	
Total Amount Due		\$82.08	

INVOICE ATTACHED YES ☒ X

AUTHORIZED:

Chairman of the Board of Trustees
MIAMI BEACH EMPLOYEES RETIREMENT PLAN

**CITY OF MIAMI BEACH
RETIREMENT SYSTEMS
TRAVEL EXPENSE REPORT**

TRUSTEE/EMPLOYEE:	Rick Rivera	DATE:	5/4/2010
TITLE:	Pension Administrator	CONFERENCE:	US Pension Summit
DESTINATION:	Doral, FL	TO:	04/20/2010
TRAVEL DATES: FROM:	04/18/2010	@ \$0.445 =:	\$ 42.08
PRIVATE VEHICLE MILEAGE:	94.56		

DATE	4/19	4/20	4/26 ^{DPAL}				4/18	TOTAL
DAY	MON.	TUES.	WED.	THU.	FRI.	SAT.	SUN.	
REGISTRATION								
AIR FARE								
MILEAGE CHARGE								\$ 42.08
TAXI/LIMO/OTHER								
HOTEL/MOTEL								
BREAKFAST								
LUNCH								
DINNER								
CAR RENTAL								
TIPS								
PARKING/TOLLS/TAXI	\$ 12.00	\$ 8.00	\$ 12.00				\$ 8.00	\$ 40.00
GAS								
TOTAL EXPENSES								\$ 82.08
LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST:								
NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM:								\$ 82.08

I hereby certify that the above is true and correct statement of travel expenses incurred in the conduct of Pension Business

TRUSTEE/EMPLOYEE:

Rick Rivera

REGISTRATION	\$ -
HOTEL DEPOSIT	\$ -
ADVANCE PAID	\$ -